GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – APSDC & APSCAN - Advance payment of Rs.74,45,000/-(Rupees Seventy Four Lakhs and Forty Five Thousand only) to M/s. APTS Ltd. towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects -(4th Quarter 2017-18) – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No.3 Dated:17-01-2018

Read the following:

1. Contract No. APTS/IIP AP/0060/APSCAN-AMC/2016, dt: 01.10.2016.
2. APTS Lr.No. APTS/IIP/415/APSCAN/2014, dt:12.01.2018.
3. G.O.Rt.No.1258, Finance (FMU-GAD-I) Dept., dt: 26.05.2017.
4. U.O.Note.No.ITE&C-BUDG0GENL/3/2017-ADMIN-ITEC, dt:12.01.2018.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project 'APSCAN' (Andhra Pradesh Secretariat Campus Area Network) to provide necessary infrastructure in the Secretariat. In addition to APSCAN, the Government has also undertaken several 'e-Governance initiatives' to automate the workflow in the Secretariat, prioritize the work areas, increase employee productivity and effective management of wealth of information and knowledge available within the Secretariat.

2. Vide letter 1st read above, M/s. Akshara Enterprises has been awarded the "Annual Maintenance and Facility Management" contract for the APSCAN by M/s. APTS Ltd.

3. Andhra Pradesh State Data Centre of approximately 8,900 SFt. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Centre Services to include the Application Management.

4. Vide letter 2nd read above, M/s. APTS Ltd., has requested to release of funds of Rs.74,45,000/- towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects, software licenses and their technical support.

5. The Finance Department has issued CBRO for IT,E&C Department vide G.O. 3rd read above, wherein vide 4th read above, The IT,E&C (Budget) Department has allocated an amount of Rs.74,45,000/- under the Head of Account 3451-00-MH 090-GH-11- SH(22)-280-284.

6. Government, after careful consideration and detailed examination, hereby sanction and release an amount of Rs.74,45,000/-(Rupees Seventy Four Lakhs and Forty Five Thousand only) including service charges of M/s. APTS Ltd. towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects, software licenses and their technical support.

P.T.O

7. The amount released in para 6 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH (22)	:	Information Technology & Communications Dept.
280	:	Professional Charges.
284	:	Other Payments.

8. The Drawing and Disbursing Officer (Code 2703-1401-002), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No	:	93/CRT of APTS
DDO Code	:	2703-2003-001

9. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 6, in triplicate to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1258, Fin (FMU-GAD-I) Dept., dt:26.05.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.
The AAO, Budget, ITE&C Department, AP Secretariat, Velagapudi.
The PS to Prl.Secretary to Government, ITE&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER